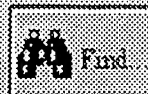


Transaction List

Search by

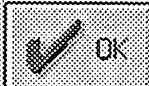
☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



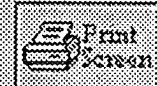
☒ Name/Number: Starts: Ends:
☐ Altmy Docket No.:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Ac
11/30/2005	JADD01	108	SALE	1464	A	130.00	10720385	
11/30/2005	JADD01	107	SALE	1801	A	790.00	10720385	
05/16/2005	MBEYENE2	217	SALE	1504	A	300.00	10720385	
05/16/2005	MBEYENE2	216	SALE	1501	A	1,400.00	10720385	
05/10/2005	HALI11	116	SALE	1203	A	360.00	10720385	
05/10/2005	HALI11	115	SALE	1202	A	600.00	10720385	
12/30/2004	NNGUYEN1	4	SALE	1253	A	1,020.00	10720385	
12/30/2004	NNGUYEN1	3	SALE	1203	A	360.00	10720385	
12/30/2004	NNGUYEN1	2	SALE	1202	A	4,800.00	10720385	
02/25/2004	YPOLITE1	91	SALE	1201	A	258.00	10720385	
02/25/2004	YPOLITE1	90	SALE	1202	A	510.00	10720385	



Adjustment Detail

Authorization Detail



NO Fee